

ASIS International Boston Chapter

PROFIT AND LOSS BY MONTH

May 2017

	MAY 2017	TOTAL
INCOME		
Interest	0.13	\$0.13
Meeting Income	1,995.00	\$1,995.00
NE EXPO	850.00	\$850.00
Total Income	\$2,845.13	\$2,845.13
GROSS PROFIT		
	\$2,845.13	\$2,845.13
EXPENSES		
Awards Expense	104.73	\$104.73
Bank Chrg	-44.36	\$ -44.36
Bank Chrg RBS	1,212.38	\$1,212.38
Total Bank Chrg	1,168.02	\$1,168.02
EXPO Expenses	22,342.85	\$22,342.85
Meeting Expense	1,613.38	\$1,613.38
Office Expense	31.88	\$31.88
Uncategorized Expense	168.93	\$168.93
Web Site	1,360.34	\$1,360.34
Total Expenses	\$26,790.13	\$26,790.13
NET OPERATING INCOME	\$-23,945.00	\$-23,945.00
NET INCOME	\$-23,945.00	\$-23,945.00

ASIS BOSTON CHAPTER

Treasurers Report

May 31, 2017

Main Checking Account	\$ 20,247.62
On Line Transfer Account	\$ 2,668.59
Manning Fund	\$ 1,349.62
Goodman Fund	<u>\$ 7,855.72</u>
TOTAL	\$ 32,121.55